

Zevenbergen Genea Fund
Schedule of Investments
As of March 31, 2022 (Unaudited)

Number of Shares	Value
COMMON STOCKS — 99.5%	
CONSUMER DISCRETIONARY — 38.3%	
21,902 Airbnb, Inc. ^(a)	\$ 3,761,888
2,010 Amazon.com, Inc. ^(a)	6,552,499
26,140 Chewy, Inc. ^(a)	1,065,989
57,101 Chicken Soup For The Soul Entertainment, Inc. ^(a)	456,237
6,785 MercadoLibre, Inc. ^(a)	8,070,622
8,600 Netflix, Inc. ^(a)	3,221,474
1,000 Rivian Automotive, Inc. ^(a)	50,240
14,750 Tesla, Inc. ^(a)	15,894,600
114,750 The Trade Desk, Inc. ^(a)	7,946,438
114,100 Uber Technologies, Inc. ^(a)	4,071,088
	51,091,075
FINANCIALS — 5.5%	
14,500 Coinbase Global, Inc. ^(a)	2,752,970
30,220 Silvergate Capital Corporation ^(a)	4,550,225
	7,303,195
HEALTH CARE — 0.9%	
62,100 Green Thumb Industries Inc. — ADR ^(a)	1,158,165
INDUSTRIALS — 11.0%	
38,300 Aspen Aerogels, Inc. ^(a)	1,320,584
24,830 Axon Enterprise, Inc. ^(a)	3,419,836
21,800 Bill.com Holdings, Inc. ^(a)	4,944,022
36,700 Block, Inc. ^(a)	4,976,520
	14,660,962
REAL ESTATE — 2.5%	
69,415 Zillow Group, Inc. Class C ^(a)	3,421,465
TECHNOLOGY — 41.3%	
48,900 Bumble Inc. ^(a)	1,417,122
8,200 CrowdStrike Holdings, Inc. ^(a)	1,862,056
16,460 Datadog, Inc. ^(a)	2,493,196
60,450 Global-E Online Ltd. — ADR ^(a)	2,042,001
14,475 MongoDB, Inc. ^(a)	6,420,965
31,680 NVIDIA Corporation	8,644,205
23,275 Okta, Inc. ^(a)	3,513,594
47,591 Olo Inc. ^(a)	630,581
9,000 Shopify Inc. — ADR ^(a)	6,083,640
146,650 Snap Inc. ^(a)	5,277,933

Number of Shares	Value
22,500 Snowflake Inc. ^(a)	5,155,425
52,740 Sprout Social, Inc. ^(a)	4,225,529
17,750 Twilio Inc. ^(a)	2,925,378
32,300 Unity Software Inc. ^(a)	3,204,483
10,450 Zoom Video Communications, Inc. ^(a)	1,225,054
	<u>55,121,162</u>
TOTAL COMMON STOCKS	
(Cost \$100,403,575)	\$ 132,756,024
SHORT-TERM INVESTMENT — 0.7%	
927,214 First American U.S. Treasury Money Market Fund, Class Z, 0.16% ^(b)	927,214
TOTAL SHORT-TERM INVESTMENT (Cost \$927,214)	\$ 927,214
TOTAL INVESTMENTS — 100.2% (Cost \$101,330,789)	133,683,238
Liabilities in Excess of Other Assets — (0.2)%	(331,361)
TOTAL NET ASSETS — 100.0%	\$ 133,351,877

ADR: American Depository Receipt.

(a): Non Income Producing.

(b): Variable rate security. The rate disclosed is the annualized seven-day effective yield as of March 31, 2022.